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Net Asset Value as at 7 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	972.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	977.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	931.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	936.89 pence